

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.15793.30 lakhs towards payment of Principal and Interest on the loans taken from Rural Infrastructure Development Fund (RIDF) – Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No. 157

Dated: 25-06-2014
Read the following:

1. G.O.Ms.No.117, Finance (BG.I) Department, dated: 21.05.2014.
2. G.O.Ms.No.118, Finance (BG.I) Department, dated: 21.05.2014.
3. G.O.Rt.No.1, Finance (DCM) Department, dated: 11.06.2014.

ORDER:

In pursuance of the orders issued in reference cited, the Deputy Secretary Finance Secretariat Department is hereby issued a Budget Release Order for an amount of Rs.15793.30 lakhs lakhs (Rupees One hundred Fifty Seven crores Ninety Three Lakhs Thirty Thousands only) towards payment of Principal (due from 01-07-2014 to 30.09.2014) and Interest (due from 01-04-2014 to 30.06.2014) on the loans taken from Rural Infrastructure Development Fund (RIDF) from the B.E provision 2014-15 under the following Non-Plan schemes.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2014-15 (4 Months)	Additional Amounts sanctioned/amounts re-appropriated	Total Provision 2014-15 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Principal	6003.Internal Debt of the State Government (Charged) – MH.105 Loans from NABARD – SH(02) Loans from RIDF for completion of irrigation projects & Other Schemes – 560. Repayment of Borrowings.	14091.14	0.00	14091.14	18.78	11929.63	2142.73	Loans	Dy Secy. to Govt., Finance (OP.II) Department	
2	Payment of Interest	2049. Interest Payments – 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – S.H. (13) Interest on Loans taken from the NABARD for RIDF Schemes 450. Interest (Charged)	6208.86	0.00	6208.86	0.00	3863.67	2345.19	Loans	Dy Secy. to Govt., Finance (OP.II) Department	
		TOTAL	20300.00	0.00	20300.00	18.78	15793.30	4487.92			

The Finance Secretariat Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Finance Secretariat Department,
The Accountant General (A&E), Telangana, Hyderabad,
The Director of Treasuries and Accounts, Telangana, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER